

REQUEST TO AMEND IRREVOCABLE
LETTER OF CREDIT

To: Federal Home Loan Bank of _____

Attn: _____

Please complete the required information in the fields below and deliver this application and agreement, properly executed, to the above address.

We hereby request that you amend Irrevocable Letter of Credit No. _____ (the "Letter of Credit") in favor of the State Treasurer, State of Alabama ("Beneficiary") for account of ourselves as follows:

☐ Change in the Credit Amount (if applicable, check this box and check one of the boxes below and complete the required information):

☐ The amount of the Letter of Credit (the "Credit Amount") is **increased** to _____ U. S. Dollars (\$_____).

☐ The amount of the Letter of Credit (the "Credit Amount") is **decreased** to _____ U. S. Dollars (\$_____).

☐ Other (specify):

It is understood and agreed that the requested amendment is subject to acceptance by you, as signified by your execution of the amendment, and to the express written approval of the Beneficiary, as signified by the Beneficiary's execution of the approval in the same provided below.

Date: _____, 2_____.

Print or type name of Applicant (Qualified Public Depository)

By: _____

Name: _____

Print or type name of Authorized Signatory

Title: (Authorized Signatory): _____

Print or type title of Authorized Signatory

APPROVED:

STATE TREASURER, STATE OF ALABAMA

BY: _____

Name: _____

Print or Type

Title: _____

Print or Type

Date: _____, 2_____
